

## Exhibit D

<b>Check Number</b>		<b>Check Date</b>	<b>Amount Paid</b>
F32752		9/3/2010	\$482,681.88
F32754		9/8/2010	\$563,245.19
F32755		9/8/2010	\$828,735.90
F33673		9/15/2010	\$277,436.20
F33674		9/15/2010	\$976,422.63
F33675		9/19/2010	\$299,224.69
F33677		9/22/2010	\$469,373.70
F33678		10/5/2010	\$588,730.64
F33679		10/5/2010	\$379,009.48
F33680		10/6/2010	\$498,589.46
F33691		10/12/2010	\$399,582.15
F33693		10/15/2010	\$673,492.23
F33694		10/18/2010	\$1,764,679.26
F33695		10/15/2010	\$608,759.63
*			(\$516,569.22)
*			(\$358,448.46)
*			(\$151,170.88)
		Directed Transfer From William Bush Paid	\$179,168.53
		<b>Total:</b>	<b>\$7,962,943.01</b>

\*Reflects the total of 3 NSF checks dated 11/1/2010, 11/2/2010 and 11/8/2010.